

EXHIBIT “Q”

Hoti Realty Management Co, Inc.

Thirty Day Cash Flow Projections

	<u>May 1, 2010</u>	<u>May 31, 2010</u>
Projected Cash Receipts		
Collection of Rent A/R	\$	142,000
Collection of Garage A/R		10,275
Other Cash Receipts		<u>1,800</u>
Total Projected Cash Receipts		154,075
Projected Cash Disbursements		
Payroll & Benefits		23,000
Utilities - Electric		3,000
Utilities - Fuel		54,000
Legal & Professional		15,000
Management Fees (5% of Gross Collections)		7,704
Service Contracts		1,500
Maintenance & Repairs		1,500
Supplies		3,500
Postage & Office Expense		<u>100</u>
Total Projected Cash Disbursements		<u>109,304</u>
Projected Net Change in Cash & Cash Equivalents	\$	<u><u>44,771</u></u>

Notes:

Cash receipts are based on prior months collections & occupancy rates.

Future cash receipts are projected to increase as there are currently, thirty nine vacant apartments waiting to be occupied.

Legal & Professional Fees reflect bankruptcy related costs.

The payroll figure might be revised downward once necessary repairs have been completed to the property.